
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 26, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	29-Day Bill	
CUSIP Number	912795W80	
High Rate ¹	0.130%	
Allotted at High Price	38.32%	
Investment Rate ²	99.989528	
	0.132%	
Median Rate ³	0.120%	
Low Rate ⁴	0.090%	
Issue Date	October 28, 2010	
Maturity Date	November 26, 2010	
	Tendered	Accepted
Competitive	\$108,478,324,800	\$21,282,764,800
Noncompetitive	\$247,060,700	\$247,060,700
FIMA (Noncompetitive)	\$471,200,000	\$471,200,000
Subtotal⁵	\$109,196,585,500	\$22,001,025,500⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$112,978,131,500	\$25,782,571,500
	Tendered	Accepted
Primary Dealer ⁷	\$87,960,000,000	\$12,592,920,000
Direct Bidder ⁸	\$12,150,000,000	\$2,506,560,000
Indirect Bidder ⁹	\$8,368,324,800	\$6,183,284,800
Total Competitive	\$108,478,324,800	\$21,282,764,800

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$109,196,585,500/\$22,001,025,500 = 4.96

⁶ Awards to combined Treasury Direct systems = \$105,014,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.